

## CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number \_\_\_\_\_

Meeting Type: Regular

Meeting Date: 2/14/2013

Action Requested By:  
Finance

Agenda Item Type  
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 12-768, by changing appropriated funding for various departments and funds.

**Note: If amendment, please state title and number of the original**

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: 

Date: 2/6/13

ORDINANCE NO. 13 - \_\_\_\_\_

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 12-768, adopted and approved on September 27, 2012, is hereby amended as follows:

In the GENERAL FUND:

Increase by \$7,500 the appropriation for swimming pool operations at the Dr. Richard Showers Recreation Center, funded with a grant from the Madison County Legislative Office.

Appropriate \$17,000 in the Landscape Management Department for the construction of a Pavilion at the Hays Playground, funded with Green Team Donations.

Establish a Special Appropriation of \$24,855 to the Huntsville Ice Skating Complex Board of Control, to dismiss the loan made to the Board in 2008 now deemed uncollectable.

Increase by \$6,000 the General Expenses appropriation for Professional Services - Direct Communications Contract.

Increase by \$20,000 the General Expenses appropriation for Professional Services - PFM Contract.

Appropriate \$142,767 for ITS Department Building Facility Lease expenditures.

Increase by \$228 the appropriation for Planning Department GIS Supplies, funded with private reimbursement of cost to produce specific documents.

Increase by \$10,000 the Transfer to the Debt Service Fund, to cover Trustee and Paying Agent Fees.

Increase by \$3,100 the Appropriation to the Huntsville Madison County Chamber of Commerce to fund a Special Development Project.

In the CAPITAL IMPROVEMENT FUND:

Establish an appropriation of \$373,721 for Turn Lane Construction on U.S. Highway 72 West at Academy Sports, funded with a reduction of \$250,000 in the appropriation for General Economic Development projects, and a Private Developer Contribution of \$123,721.

Increase by \$36,650 the appropriation for Metro Kiwanis Park Maintenance and Improvements, funded with earmarked proceeds from Cell Phone Tower Lease payments.

(continued)

In the CAPITAL IMPROVEMENT FUND:

Establish an appropriation of \$30,000 for Improvements to the Public Works Maintenance Building, funded with a reduction in the appropriation for Sidewalk Maintenance.

In the DEBT SERVICE FUND:

Appropriate \$10,000 for Trustee and Paying Agent Fees, funded with a Transfer from the General Fund.

In the CUMMINGS RESEARCH PARK CAPITAL PROJECTS FUND:

Establish an appropriation of \$4,000,000 to fund the Bridge Street Town Centre Development Agreement, funded with sales of property in the park in prior years (fund balance).

**ADOPTED** this the 14th day of February, 2013.

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President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 14th day of February, 2013.

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Mayor of the City of  
Huntsville, Alabama